

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEFORK WATERSHED CONSERVANCY ID: 62-7-23

CASH UNITS ONLY

COUNTY: PERRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|----------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| GENERAL | \$28,072.18 | \$17,481.65 | \$14,167.69 | \$31,386.14 | \$0.00 | \$31,386.14 |
| Total by Fund Type: | \$28,072.18 | \$17,481.65 | \$14,167.69 | \$31,386.14 | \$0.00 | \$31,386.14 |

| | | | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| Subtotal All Funds: | \$28,072.18 | \$17,481.65 | \$14,167.69 | \$31,386.14 | \$0.00 | \$31,386.14 |
|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|

Section II

Less:

| | | |
|--------------------------------|-------------|-------------|
| Investment Sales | \$0.00 | |
| Investment Purchases | | \$0.00 |
| Transfers In | \$0.00 | |
| Transfers Out | | \$0.00 |
| Net Receipts and Disbursements | \$17,481.65 | \$14,167.69 |

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**